

Infrastructure Appropriations Status Report (Iowa Code 8.57)
Iowa Department of Public Defense

Prepared for:

Legislative Services Agency
 Department of Management

Prepared by:

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SUMMARY

	<u>Approp</u>	<u>RIF funds Appropriated</u>	<u>RIF funds Expended 12/31/13</u>	<u>Other state funds Expended 12/31/13</u>	<u>Federal funds Expended 12/31/13</u>	<u>Obligated funds</u>	<u>Estimated Projections</u>	<u>Total Est Cost of the Projects</u>
Major Maintenance Armories	30D	7,500,000.00	5,071,581.12	444,030.13	9,464,601.35	1,320,828.55	1,799,942.29	18,100,983.44
Muscatine Readiness Center	49D	100,000.00	84,478.44	10,335.00	0.00	0.00	0.00	94,813.44
Construction Impr Projects	54D	7,650,000.00	5,683,577.16	66.50	6,052,027.02	3,236,416.56	358,893.09	15,330,980.33
Camp Dodge Infrastructure	59D	2,110,000.00	1,169,241.67	46,199.84	6,674,622.01	971,293.17	640,982.70	9,502,339.39
Middletown Readiness Center	64D	100,000.00	95,666.97	4,327.23	0.00	0.00	0.00	99,994.20
Iowa Falls Readiness Center	65D	500,000.00	500,000.00	0.00	1,796,820.08	0.00	0.00	2,296,820.08
Cedar Rapids Readiness Cntr	67D	200,000.00	200,000.00	12,120.25	0.00	0.00	0.00	212,120.25
JFHQ Renovation	R38	1,500,000.00	1,139,854.67	10,412.63	1,156,708.53	1,356,808.33	0.00	3,663,784.16
Total for All Projects		19,660,000.00	13,944,400.03	527,491.58	25,144,778.99	6,885,346.61	2,799,818.08	49,301,835.29

****NOTE: Project descriptions, progress of the work, and completion dates are listed on the following pages**

Approp 30D Project description:

Major Maintenance National Guard Facilities: Renovations, additions, roofing projects, etc (44 projects) on Camp Dodge or at armories statewide

Progress of work completed: 70% complete

Estimated Completion date: Varies by project

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/13</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	7,500,000.00	5,071,581.12	628,476.59	1,799,942.29	7,500,000.00
Other State Funds		444,030.13	0.00	0.00	444,030.13
Federal Funds		9,464,601.35	692,351.96	0.00	10,156,953.31
Major Maint Total	7,500,000.00	14,980,212.60	1,320,828.55	1,799,942.29	18,100,983.44

Approp 49D Project description:

Muscatine Readiness Center communications installation (DPD project #000128)

Progress of work completed: 100% complete

Estimated Completion date: September 2011

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/13</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	100,000.00	84,478.44	0.00	0.00	84,478.44
Other State Funds		10,335.00			10,335.00
Federal Funds		0.00	0.00	0.00	0.00
Muscatine Readiness Cntr Total	100,000.00	94,813.44	0.00	0.00	94,813.44

Approp 54D Project description:

Armory improvement projects at 14 armories statewide

Progress of work completed: 75% complete

Estimated Completion date: Varies by project

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/13</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	7,650,000.00	5,683,577.16	1,607,529.75	358,893.09	7,650,000.00
Other State Funds		66.50			66.50
Federal Funds		6,052,027.02	1,628,886.81		7,680,913.83
Construction Impr Projects Total	7,650,000.00	11,735,670.68	3,236,416.56	358,893.09	15,330,980.33

Approp 59D Project description:

Camp Dodge Infrastructure Upgrades: remodel rooms Bldg A1; roof replacement Bldg A1; storm water mgmt study; mass notification system; generator upgrades bldgs A-1, S-29, S-60; Camp Dodge sanitary sewer upgrade; Camp Dodge storm shelters

Progress of work completed: 55% complete

Estimated Completion date: Varies by project

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/13</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	2,110,000.00	1,169,241.67	299,775.63	640,982.70	2,110,000.00
Other State Funds		46,199.84	8,700.00		54,899.84
Federal Funds	0.00	6,674,622.01	662,817.54		7,337,439.55
Camp Dodge Infrastructure Total	2,110,000.00	7,890,063.52	971,293.17	640,982.70	9,502,339.39

Approp 64D Project description:
 Middletown Readiness Center Sewer Upgrade
 (DPD project #000136)

Progress of work completed: 100% complete

Estimated Completion date: June 2012

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/13</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	100,000.00	95,666.97	0.00		95,666.97
Other State Funds		4,327.23			4,327.23
Federal Funds		0.00			0.00
Middletown Readiness Cntr Total	100,000.00	99,994.20	0.00	0.00	99,994.20

Approp 65D Project description:
 Iowa Falls Readiness Center Addition/Alteration
 (DPD project #000233)

Progress of work completed: 100% complete

Estimated Completion date: Dec 2012

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/13</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	500,000.00	500,000.00			500,000.00
Other State Funds		0.00			0.00
Federal Funds		1,796,820.08			1,796,820.08
Iowa Falls RC Total	500,000.00	2,296,820.08	0.00	0.00	2,296,820.08

Approp 67D Project description:

Cedar Rapids Readiness Center Addition/Alteration

Progress of work completed: 100% complete

Estimated Completion date: Sept 2011

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/13</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	200,000.00	200,000.00			200,000.00
Other State Funds		12,120.25			12,120.25
Federal Funds					0.00
Cedar Rapids RC Total	200,000.00	212,120.25	0.00	0.00	212,120.25

Approp R38 Project description:

Joint Forces Headquarters Renovation: Generator purch/install/electrical

(DPD project #000257/000327)

Progress of work completed: 75% complete

Estimated Completion date: June 2014

<u>Funding Source:</u>	<u>Approp Amount</u>	<u>Actual Exp as of 12/31/13</u>	<u>Funds Obligated</u>	<u>Est Projections</u>	<u>Total Est Cost of the Project</u>
Rebuild Ia Infrastructure Fund	1,500,000.00	1,139,854.67	360,145.33		1,500,000.00
Other State Funds		10,412.63	14,923.00		25,335.63
Federal Funds		1,156,708.53	981,740.00		2,138,448.53
JFHQ Renovation Total	1,500,000.00	2,306,975.83	1,356,808.33	0.00	3,663,784.16